

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	192B	46616.00	0.00	1864.00	0.00	0.00	0.00	0.00	48480.00	Transfer	6939001	05-11-24	07528	No	200
2	192B	46616.00	0.00	1864.00	0.00	0.00	0.00	0.00	48480.00	Transfer	6939001	03-12-24	04945	No	200
3	192B	46616.00	0.00	1864.00	0.00	0.00	0.00	0.00	48480.00	Transfer	6939001	06-01-25	23820	No	200
TOTAL		139848.00		5592.00		0.00			145440.00						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee e State	Deductee PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta								1,25,000	31-10-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-10-2024		
1	92B	02-Other than companies	ADKPM7095C	Meet B Mehta								1,25,000	31-10-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-10-2024		
1	92B	02-Other than companies	APJPM4162P	Isha R Mehta								1,25,000	31-10-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-10-2024		
1	92B	02-Other than companies	APDPM0331C	Monali M Mehta								1,25,000	31-10-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-10-2024		
2	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta								1,25,000	30-11-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	30-11-2024		
2	92B	02-Other than companies	ADKPM7095C	Meet B Mehta								1,25,000	30-11-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	30-11-2024		
2	92B	02-Other than companies	APJPM4162P	Isha R Mehta								1,25,000	30-11-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	30-11-2024		
2	92B	02-Other than companies	APDPM0331C	Monali M Mehta								1,25,000	30-11-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	30-11-2024		
3	92B	02-Other than companies	AFLPM2658G	Rahul B Mehta								1,25,000	31-12-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-12-2024		
3	92B	02-Other than companies	ADKPM7095C	Meet B Mehta								1,25,000	31-12-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-12-2024		
3	92B	02-Other than companies	APJPM4162P	Isha R Mehta								1,25,000	31-12-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-12-2024		
3	92B	02-Other than companies	APDPM0331C	Monali M Mehta								1,25,000	31-12-2024	9.3%	0.00	0.00	0.00	11,654	0.00	466.00	0.00	12,120	31-12-2024		
				TOTAL								1500000.00						139848.00		5592.00		145440.00			

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194C	771.00	0.00	0.00	0.00	0.00	0.00	0.00	771.00	Transfer	6939001	05-11-24	07436	No	200
2	194J	27520.00	0.00	0.00	0.00	0.00	0.00	0.00	27520.00	Transfer	6939001	03-12-24	04940	No	200
3	194J	93490.00	0.00	0.00	0.00	0.00	0.00	0.00	93490.00	Transfer	6939001	06-01-25	25577	No	200
TOTAL		121781.00				0.00			121781.00						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address1	Deductee Address2	Deductee Address3	Deductee Address4	Deductee Address5	Deductee e State	Deductee PIN	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	02-Other than companies	AAJFE4139K	Expert Security Guards								38,550	31-10-2024	2.0%	0.00	0.00	0.00	771	0.00	0.00	0.00	771	31-10-2024		
2	94C	02-Other than companies	AAJFE4139K	Expert Security Guards								38,550	30-11-2024	2.0%	0.00	0.00	0.00	771	0.00	0.00	0.00	771	30-11-2024		
2	94C	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd								13,296	30-11-2024	2.0%	0.00	0.00	0.00	266	0.00	0.00	0.00	266	30-11-2024		
2	94J	02-Other than companies	AARFK6954C	Katta's Architectural Studio								2,64,830	30-11-2024	10.0%	0.00	0.00	0.00	26,483	0.00	0.00	0.00	26,483	30-11-2024		
3	94C	02-Other than companies	AAJFE4139K	Expert Security Guards								38,550	31-12-2024	2.0%	0.00	0.00	0.00	771	0.00	0.00	0.00	771	31-12-2024		
3	94C	02-Other than companies	AADCM5906D	Modi Housing Pvt Ltd								13,536	31-12-2024	2.0%	0.00	0.00	0.00	271	0.00	0.00	0.00	271	31-12-2024		
3	94C	02-Other than companies	ASBPG5129R	Snelatha Gaganam								43,450	31-12-2024	1.0%	0.00	0.00	0.00	435	0.00	0.00	0.00	435	31-12-2024		
3	94J	02-Other than companies	AABCM4761E	Modi Properties Pvt Ltd								8,88,132	31-12-2024	10.0%	0.00	0.00	0.00	88,813	0.00	0.00	0.00	88,813	31-12-2024		
3	94J	02-Other than companies	ASDPM5467A	Shruti Agarwal								32,000	31-12-2024	10.0%	0.00	0.00	0.00	3,200	0.00	0.00	0.00	3,200	31-12-2024		
				TOTAL								1370894.00						121781.00				121781.00			



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 48,480
Amount (in words)	:	Rupees Forty Eight Thousand Four Hundred Eighty Only
CIN	:	24110400060293RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241105153227380278
Date of Deposit	:	05-Nov-2024
BSR code	:	6939001
Challan No	:	07528
Tender Date	:	05/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 46,616
B	Surcharge	₹ 0
C	Cess	₹ 1,864
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 48,480
Total (In Words)		Rupees Forty Eight Thousand Four Hundred Eighty Only

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ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 48,480
Amount (in words)	:	Rupees Forty Eight Thousand Four Hundred Eighty Only
CIN	:	24120200047434RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241203153225568369
Date of Deposit	:	03-Dec-2024
BSR code	:	6939001
Challan No	:	04945
Tender Date	:	03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 46,616
B	Surcharge	₹ 0
C	Cess	₹ 1,864
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 48,480
Total (In Words)		Rupees Forty Eight Thousand Four Hundred Eighty Only

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Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 48,480
Amount (in words)	:	Rupees Forty Eight Thousand Four Hundred Eighty Only
CIN	:	25010400093752RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250106173336074797
Date of Deposit	:	06-Jan-2025
BSR code	:	6939001
Challan No	:	23820
Tender Date	:	06/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 46,616
B	Surcharge	₹ 0
C	Cess	₹ 1,864
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 48,480
Total (In Words)		Rupees Forty Eight Thousand Four Hundred Eighty Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 771
Amount (in words)	:	Rupees Seven Hundred Seventy One Only
CIN	:	24110400090850RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241105153226380062
Date of Deposit	:	05-Nov-2024
BSR code	:	6939001
Challan No	:	07436
Tender Date	:	05/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 771
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 771
Total (In Words)		Rupees Seven Hundred Seventy One Only

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Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 27,520
Amount (in words)	:	Rupees Twenty Seven Thousand Five Hundred Twenty Only
CIN	:	24120200051439RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241203153225568283
Date of Deposit	:	03-Dec-2024
BSR code	:	6939001
Challan No	:	04940
Tender Date	:	03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,520
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 27,520
Total (In Words)		Rupees Twenty Seven Thousand Five Hundred Twenty Only

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Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDD00983D
Name	:	DILPREET TUBES PVT LTD
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 93,490
Amount (in words)	:	Rupees Ninety Three Thousand Four Hundred Ninety Only
CIN	:	25010400096928RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250106180217077303
Date of Deposit	:	06-Jan-2025
BSR code	:	6939001
Challan No	:	25577
Tender Date	:	06/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 93,490
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 93,490
Total (In Words)		Rupees Ninety Three Thousand Four Hundred Ninety Only

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